

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/52415	Date: May 26, 2022
Circular Ref. No: 0642/2022	

To All Members,

Sub: Listing of Treasury Bills (Tbills) and State Development Loans (SDLs) on capital market segment

Pursuant to Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from May 27, 2022 and the designated security codes thereof shall be as specified in Annexure.

Further, with respect to Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of above said securities shall be as specified in the Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall come into effect from May 27, 2022.

**For and on behalf of
National Stock Exchange of India Limited**

**Akshay Agarwal
Manager**

ANNEXURE
Treasury Bills and State Development Loans introduced for trading on Capital Market Segment

Sr. No.	Symbol	Series	Market Lot	Issue Description	Coupon Rate (in %)	Date of Maturity	ISIN Code
1.	769MZ31	SG	100	SDL MZ 7.69% 2031	7.69	25-May-2031	IN2520220012
2.	772MH34	SG	100	SDL MH 7.72% 2034	7.72	25-May-2034	IN2220220072
3.	773WB32	SG	100	SDL WB 7.73% 2032	7.73	25-May-2032	IN3420220011
4.	767AP31	SG	100	SDL AP 7.67% 2031	7.67	25-May-2031	IN1020220126
5.	771AP32	SG	100	SDL AP 7.71% 2032	7.71	25-May-2032	IN1020220134
6.	762MH30	SG	100	SDL MH 7.62% 2030	7.62	25-May-2030	IN2220220056
7.	772JK32	SG	100	SDL JK 7.72% 2032	7.72	25-May-2032	IN4920220022
8.	772RJ35	SG	100	SDL RJ 7.72% 2035	7.72	25-May-2035	IN2920220026
9.	772MN32	SG	100	SDL MN 7.72% 2032	7.72	25-May-2032	IN2320220014
10.	770MH32	SG	100	SDL MH 7.70% 2032	7.7	25-May-2032	IN2220220064
11.	91D250822	TB	100	GOI TBILL 91D-25/08/22	-	25-Aug-2022	IN002022X080
12.	182D241122	TB	100	GOI TBILL 182D-24/11/22	-	24-Nov-2022	IN002022Y088
13.	364D250523	TB	100	GOI TBILL 364D-25/05/23	-	25-May-2023	IN002022Z085

